Portfolio overlap

GXDW / ILDR

Overlap	Shared positions
0.00%	0

Global X Dorsey Wright Thematic ETF

Report dates 05/31/2026 | 100.09% NAV

Overlap / GXDW 0.00%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.00%

Largest shared positions

Security	GXDW	ILDR	Overlap

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GXDW · SEC	ILDR · SEC
05/31/2026	0.00%	0	0002048251-26-006467	0000940400-26-027836
02/28/2026	0.00%	0	0002048251-26-003658	0000940400-26-014523
11/30/2025	0.00%	0	0002048251-26-000838	0000940400-26-002337
08/31/2025	0.00%	0	0002048251-25-001705	0000940400-25-005053
05/31/2025	0.00%	0	0001752724-25-183085	0001752724-25-179430
02/28/2025	0.00%	0	0001752724-25-096561	0001752724-25-087078
11/30/2024	0.00%	0	0001752724-25-016353	0001752724-25-012753
08/31/2024	0.00%	0	0001752724-24-244805	0001752724-24-234705
05/31/2024	0.00%	0	0001752724-24-169524	0001752724-24-164474
02/29/2024	0.00%	0	0001752724-24-135415	0001752724-24-086796
11/30/2023	0.00%	0	0001752724-24-017796	0001752724-24-016504
08/31/2023	0.00%	0	0001752724-23-242784	0001752724-23-236474
05/31/2023	0.00%	0	0001752724-23-163599	0001752724-23-165966
02/28/2023	0.00%	0	0001752724-23-092631	0001752724-23-084702
11/30/2022	0.00%	0	0001752724-23-016617	0001752724-23-017004
08/31/2022	0.00%	0	0001752724-22-238988	0001752724-22-239390
05/31/2022	0.00%	0	0001752724-22-170223	0001752724-22-169257
02/28/2022	0.00%	0	0001752724-22-096485	0001752724-22-088742
11/30/2021	0.00%	0	0001752724-22-014683	0001752724-22-016537
08/31/2021	0.00%	0	0001752724-21-229964	0001752724-21-224636